

**HERTFORD TOWN COUNCIL - SUPPLIER PAYMENTS OVER £500
OCTOBER 2012**

DATE	PAYEE	REASON FOR PAYMENT	NET	VAT	TOTAL
02/10/2012	ING Leasing	Equipment lease payment	580.00	116.00	696.00
10/10/2012	Auditing Solutions Ltd	Provision of Internal Audit Service	800.00	160.00	960.00
10/10/2012	BDO	Annual return audit for year end 31/03/2012	3,030.00	606.00	3,636.00
10/10/2012	RW Bennett & Son	Graves dug at Hertford Cemetery/ top soil removed	1,880.00		1,880.00
10/10/2012	Breeze & Wyles	Professional charges for advice on licences/Leases	900.00	180.00	1,080.00
10/10/2012	Carr & Bircher Skips Ltd	Exchange skip at Hertford Cemetery	504.00	100.80	604.80
10/10/2012	Fingerprints	Various posters for Events	535.50	107.10	642.60
10/10/2012	Herts Tree Care	Work completed at St Leonards Churchyard	850.00	170.00	1,020.00
10/10/2012	Jack FM	Christmas lights switch on/ Food & Drink Festival	1,500.00	300.00	1,800.00
10/10/2012	Nedburn Properties Ltd	Repairs to Garden of Remembrance at Hertford Cemetery	7,222.00	1,444.40	8,666.40
10/10/2012	PR Newson Ltd	Tree work carried out at All Saints Church/Hertford Cemetery	2,975.00	595.00	3,570.00
10/10/2012	Reg's Coaches Ltd	Daily Coach Tours	1,442.30		1,442.30
10/10/2012	UK Media Group	Advert placed for Events	795.00	159.00	954.00
10/10/2012	East Herts District Council	Business rates for November	3,205.00		3,205.00
10/10/2012	Sage Safety & Training Ltd	Staff training Courses (Steps & Ladders)	550.00	110.00	660.00
10/10/2012	Gascoyne Cecil Estates	Quarterly rent on Hertford Castle 29/09/12-24/12/12	14,787.14		14,787.14
12/10/2012	Pitney Bowes	Postage for franking machine	913.69		913.69
26/10/2012	Corn Exchange	Sale of tickets for Los Pallominos concert	900.00		900.00
29/10/2012	Corn Exchange	Sale of tickets for Wilko Johnson & John Otway concerts	2,652.50		2,652.50